PUBLIC NOTICE

CITY OF GRACE, IDAHO

STATEMENT OF FUND RECEIPTS, DISBURSEMENTS, AND BALANCES

2022-23 FISCAL YR	FUND BALANCE	REVENUE	% OF BUDGET	EXPENDITURES	% OF BUDGET	BALANCE
1st Quarter	10/1/2022					12/31/2022
GENERAL FUND	**1,400,594.03**	97,884.53	8.8%	91,633.65	8.2%	**1,406,844.91**
Mayor and Council				2,700.00		
Administration Expense				57,749.08		
Government Bldg. Expense				1,480.98		
Animal Control Expense				1,456.08		
Fire Department Expense				938.68		
Street Expense				26,214.90		
Parks				1,093.93		
Contingency Reserve						
WATER FUND						
Regular Water Funds	**589,288.77**	61,400.16	17.3%	151,296.67	42.5%	**499,392.26**
Water Project Funds	4,042,824.18					**4,042,824.18**
TOTAL WATER FUND						**4,542,216.44**
SEWER FUND	**1,013,613.15**	99,889.28	2.8%	75,594.05	2.1%	**1,037,908.38**

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cityofgraceid.com

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INTERESTED CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE FINANCIAL STATEMENT ABOVE AT GRACE CITY HALL 108 E CENTER ST. DURING REGULAR BUSINESS HOURS M-F, 8-12 AND 1-3

Shelley Reeves

SHELLEY REEVES, CITY CLERK DATE